	(Reference C to Logistics Annex for
	Project 25X1C
	20/10
RECORDING OF PROPERTY TRANSACTIONS RELAT	ING TO
PROJECT	25X1C
3 STEATON COMERS TESTING TO TROM	75V4C
1. HEADQUARTERS ISSUES TO PROJECT (Action	Form 88 or 291): 25X1C
a. Pasad on documentation initiated by th	ne Supply Division, 25X1A
Office of Logistics (SD/OL), shall process the issu	e using Transaction
Analysis Code of or 7R, which will result in entrie	and the second s
ledger accounts as set forth below:	
*(1) Issues from stock - Transaction Analys	is Code 6I:
Dr. 1913 - Deferred Debits - Pro	perty Released
Cr. 1721 - Stores - Supplies and	Equipment
(2) Issues of direct procurement - Transac	tion Analysis Code 7R:
Dr. 1721 ~ Stores - Supplies and	The state of the s
Dr. 1721 - Stores - Supplies and	. Equipment
Cr. 4250 Property Purchased -	Acquisitions
Dr. 1913 - Deferred Debits - Pro	nerty Relaced
Cr. 1721 - Stores - Supplies and	Equipment
*Note: If a requisition is filled by transf	er of the materiel
from ainstallation, th	e transaction will 25X1A
be recorded as a return or transfer	to headquarters
stock and issue from headquarters st	oak to the project
using applicable Transaction Analysi	s Codes set forth
below:	

CLUALI

- (a) Returns or transfers to headquarters stock:
  - (1) Transaction Analysis Code 2D Nonexpendable

    Materiel from headquarters controlled property
    in-use (PIU) accounts or Type III installations:

Dr. 1721 - Stores - Supplies and Equipment

Cr. 1741 - Property In Use - Headquarters

Dr. 1749 - Reserve for Property In Use

Cr. 4275 - Value of Property Returned to Stock

(2) Transaction Analysis Code 2I - Nonexpendable

Materiel from Type II installations:

Dr. 1721 - Stores - Supplies and Equipment

Cr. 1743 - Property In Use - Type II Installations

Dr. 1749 \_\_\_ - Reserve for Property In Use

Cr. 4275 - Value of Property Returned to Stock

(3) Transaction Analysis Code 2F - Expendable Materiel from PIU accounts, Type II and Type III installations:

Dr. 1721 - Stores - Supplies and Equipment

Cr. 4275 - Value of Property Returned to Stock

(4) Transaction Analysis Code 2H - Expendable or nonexpendable material transferred from Type I, installations:

Dr. 1721 - Stores - Supplies and Equipment

Cr. 1725 - Materiel in Transit from Type I
Installations to Headquarters

(Headquarters' message to the Type I installation requesting the transfer will instruct that installation to process the shipping document as "Transfers to Headquarters - Transaction Analysis Code 83".)

	Analysis Code 03".)	
	b. SD/OL will forward two copies of each issue document, reflecting	9
Drugger St.	the transaction analysis code 6I or 7R to Accounts Division, Office of	
	Finance (AD/OF). AD/OF will annotate its records, forward one copy of	
		**
25X1A	the issue document to and retain one copy	
	for vouchering as required.	
	Tor vocalering as required.	
	2. The Office of Finance will implement the procedures established for	*2
	in the original of tributed war impactment one procedures established for	**
	property transactions relating to Project as follows:	25X1C
		20/10
	a. Opening Inventory (paragraph 2a(4)(a) of Reference C of Logistics	,
	Annex):	
	(1) Proprietary Systems and Accounts Division, Office of Finance	/
	(mash lon)	:
	(PSAD/OF) shall prepare and forward to Accounts Division	
	(AD/OTT) on ammoniate and the second of the	
	(AD/OF) an appropriate voucher to record the approved	
	Project opening inventory in the general ledger	2EV10
	obening inventory in the general redger	25X1C
	accounts as follows:	
	Dr. 1601 - Investments in Proprietary Projects	1,548
		* *
	Cr. 1609 - Reserve for Investments in Prosects	
		19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Concurrently, the following additional entry shall be	
		7.
	made to liquidate any balance in account 1745 representing	
	the Trolling of Project Control of Project Control of C	05740
4	the value of Project property-in-use recorded	25X JC
i da	therein prior to the date of the above opening inventory	ELLE F
	orier erry brace, so one dead or one above obening inventory	F 4.
- 4	on the bosic of Singnois   removed submitted her During	1 2571

Dr. 1749 - Reserve for Property In Use Cr. 1745 - Property In Use - Other

- b. Clearance of Account 1913 Deferred Debits Property Released
  - (1) Issues on "outright sales" basis: Upon receipt of the transmittal memorandum and payment check from the Monetary Division, Office of Finance, will take necessary action to effect the following entries to the general ledger accounts:

Dr. 1117 - Undeposited Collections

Cr. 3519 - Deferred Credits - Unapplied Collections

Concurrently, when the above entry is made, Monetary

Division will forward a copy of the transmittal memorandum

25X1A received from Accounts Division. Accounts Division will record the following entries to the general ledger

accounts:

Dr. 3519

Dr. 4265 Cost of Property Sold

Cr. 1913 Deferred Debits - Property Released

Dr. 4213 Reimbursements to Appropriations

Cr. 4105 Appropriations Available for Allotment

Deferred Credits - Unapplied Collections

Cr. 4225 - Current Income - Reimbursements

c. Issues on "No Reimbursement Required" Basis: Based on a copy of the issue document furnished pursuant to paragraph 1b, above, AD/OF shall prepare the necessary posting voucher(s) and forward same to PSAD/OF for concurrence and return to AD/OF for processing to effect the following entries to the general ledger accounts:

- 4 -

Approve	ed For Release 2	003/01/24 : CIA-RL	78-04986A000	0100080006-1		
*Dr.	4242	- Indirect Costs	Property	Issues	Region of the second	ingser er en st
	Ç.	(cite FAN acco	ount shown on	issue décume	nt)	ν.
· ·			· 1000 1000 1000 1000 1000 1000 1000 10			114
Cr.	1913	- Deferred Debit	ts - Property	Released	क्षाप्रकास अक्रिक	alak .
Dr.	1601	- Investments in	Proprietary	Projects (ci	te ,	ψ
					7/07	Tark mensus Parti Angra
		Division and I	roject Code	assigned by A	TD\OF.	
		to effect enti	ry to separat	e subsidiary	account	
	05.744	for	perty furnis	hod to		05V4C
	25X1A	for pro	The best of the state of the st			25X1C
Cr.	1609	- Reserve for In	nvestments in			
25X1A *::01.	· Will to	ake necessary a	ction to encu	mber Property		
20/1/4 ****		and Hecessary at			. : -	· · · · ·
2.20	Requisition	ning Authorizat:	ion (PRA) at	the time the	e ·	n F
	requisition	ns are placed w	less such is	sues are		َ وَ وَ وَ
		on the state of		经制件 有载	3	
	specifical	ly exempted from	n charge to P.	RA under exis	sting	
25X1A	sup	oly and FPA pro	cedures. In	the event an	issue	,
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	or reissue	is exempt from	charge to PR	A, the remark	(S -5 - 12,50	
	block of th	ne requisition	shall contain	the explanat	ions	j kvi t <b>∲.</b> Tilo
		4.9				
	and informa	ation necessary	to permit de	termination C	) <u>†</u>	
	the appropr	riate account (	other than 42	42) to be cha	rged.	- ,
a Dec		d Adjustment of	Taxaatmaat A	acount.	*	
Q. Rec		a Adjustment of	11 1 (# 10 to 12.00%) @	by Killed A. J. Barry J. T. W. St. St. J.		
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	account 1601	- Invest	ments in Prop	rietary Proje	ects,	
	utilizing the	machine listi	ng provided b	v AD/OF.	Miles Sea	
		prepare and for		WAR AND THE		The Reserve
(2)	PSAD/OF will	prepare and for	rward to AD/O	F for review	and	
A Second Second	recordation	posting voucher	(s) to effect	any adjustme	ents	A second
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	to the invest	tment account d	etermined to	be necessary	as J	
	a result of	the above menti	oned reconcil	iation, such	as:	NOT SELL OF

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